

Year to Date Salaries Benchmark - Salaries paid through 5/13/21	87.15%
Year to Date Expenses Benchmark - Expenses paid through 5/31/21	91.67%

City	Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries		\$ 18,918	\$ 17,298	\$ 1,620	91.4%
Council Expenses		\$ 85,066	\$ 86,749	\$ (1,683)	102.0%
Mayor Salaries		\$ 253,940	\$ 231,816	\$ 22,124	91.3%
Mayor Expenses		\$ 10,250	\$ 6,565	\$ 3,685	64.0%
Administration & Finance Salaries		\$ 281,530	\$ 231,537	\$ 49,993	82.2%
Administration & Finance Expenses		\$ 5,905	\$ 4,496	\$ 1,409	76.1%
Assessors Salaries		\$ 166,108	\$ 146,094	\$ 20,014	88.0%
Assessors Expenses		\$ 79,264	\$ 24,137	\$ 55,127	30.5%
Treasurer/Collector Salaries		\$ 188,888	\$ 166,450	\$ 22,438	88.1%
Treasurer/Collector Expenses		\$ 28,607	\$ 32,911	\$ (4,304)	115.0%
Legal		\$ 150,000	\$ 92,466	\$ 57,534	61.6%
MIS Salaries		\$ 162,035	\$ 130,318	\$ 31,717	80.4%
MIS Expenses		\$ 177,550	\$ 146,239	\$ 31,311	82.4%
Central Supplies		\$ 60,150	\$ 52,033	\$ 8,117	86.5%
Clerk Salaries		\$ 175,154	\$ 155,284	\$ 19,870	88.7%
Clerk Expenses		\$ 4,187	\$ 2,953	\$ 1,234	70.5%
Elections		\$ 41,350	\$ 38,890	\$ 2,460	94.1%
Conservation Commission		\$ 47,757	\$ 41,387	\$ 6,370	86.7%
Planning Board		\$ 3,745	\$ 3,537	\$ 208	94.4%
Zoning Appeals Board		\$ 1,100	\$ 1,051	\$ 50	95.5%
Community/Economic Dvlp. Salaries		\$ 290,355	\$ 252,594	\$ 37,761	87.0%
Community/Economic Dvlp. Expenses		\$ 6,000	\$ 4,867	\$ 1,133	81.1%
Energy and Environmental Salaries		\$ 44,245	\$ 26,041	\$ 18,204	58.9%
Energy and Environmental Expenses		\$ 37,522	\$ 8,626	\$ 28,896	23.0%
Other Assessments		\$ 7,395	\$ 7,395	\$ -	100.0%
Municipal Buildings		\$ 154,775	\$ 110,150	\$ 44,625	71.2%
Police Salaries		\$ 3,985,807	\$ 3,300,449	\$ 685,358	82.8%
Police Expenses		\$ 360,386	\$ 328,985	\$ 31,401	91.3%
Fire Salaries		\$ 3,160,738	\$ 2,945,503	\$ 215,235	93.2%
Fire Expenses		\$ 269,241	\$ 234,857	\$ 34,384	87.2%
Building Inspection Salaries		\$ 261,662	\$ 183,461	\$ 78,201	70.1%
Building Inspection Expenses		\$ 25,660	\$ 19,293	\$ 6,367	75.2%
Weights & Measures		\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster		\$ 12,500	\$ 5,500	\$ 7,000	44.0%
School Department		\$ 33,475,557	\$ 27,014,072	\$ 6,461,485	80.7%
Regonial School Assessment		\$ 1,853,849	\$ 1,792,563	\$ 61,286	96.7%
DPW Salaries		\$ 851,823	\$ 681,437	\$ 170,386	80.0%
DPW Expenses		\$ 795,523	\$ 460,366	\$ 335,157	57.9%

City	Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Snow & Ice		\$ 225,000	\$ 555,471	\$ (330,471)	246.9%
Street Lighting		\$ 100,000	\$ 102,694	\$ (2,694)	102.7%
Refuse Collection & Disposal		\$ 1,402,709	\$ 1,117,701	\$ 285,008	79.7%
Health Inspection Salaries		\$ 117,626	\$ 37,788	\$ 79,838	32.1%
Health Inspection Expenses		\$ 54,235	\$ 38,815	\$ 15,420	71.6%
Council on Aging Salaries		\$ 153,809	\$ 103,268	\$ 50,541	67.1%
Council on Aging Expenses		\$ 10,575	\$ 2,894	\$ 7,681	27.4%
Youth Services Salaries		\$ 350,510	\$ 191,035	\$ 159,475	54.5%
Youth Services Expenses		\$ 55,537	\$ 23,340	\$ 32,197	42.0%
Veterans Salaries		\$ 4,800	\$ 4,400	\$ 400	91.7%
Veterans Expenses		\$ 526,032	\$ 380,963	\$ 145,069	72.4%
Library Salaries		\$ 626,170	\$ 497,067	\$ 129,103	79.4%
Library Expenses		\$ 217,080	\$ 172,009	\$ 45,071	79.2%
Debt Service		\$ 3,965,701	\$ 3,449,035	\$ 516,666	87.0%
State Assessment		\$ 2,914,112	\$ 2,403,522	\$ 510,590	82.5%
Employee Benefits		\$ 6,354,404	\$ 5,742,980	\$ 611,424	90.4%
Liability Insurance		\$ 316,369	\$ 351,609	\$ (35,240)	111.1%
Other Reserves		\$ 225,000	\$ 7,700	\$ 217,300	3.4%
Capital		\$ 375,928	\$ 205,702	\$ 170,226	54.7%
TOTAL GENERAL FUND		\$ 65,534,639	\$ 54,376,364	\$ 11,158,274	83.0%

\$11,158,274

Water Department Salaries	\$ 1,234,889	\$ 1,017,766	\$ 217,123	82.4%
Water Department Expenses	\$ 3,072,611	\$ 2,772,638	\$ 299,973	90.2%
Total Water Department Expenses	\$ 4,307,500	\$ 3,790,404	\$ 517,096	88.0%
Water Department Revenue	\$ 4,010,000	\$ 3,904,036	\$ 105,964	97.4%
Net Profit (Loss) YTD - Water		\$ 113,632		
Sewer Department Salaries	\$ 722,463	\$ 558,967	\$ 163,496	77.4%
Sewer Department Expenses	\$ 2,039,423	\$ 1,618,947	\$ 420,476	79.4%
Total Sewer Department Expenses	\$ 2,761,886	\$ 2,177,914	\$ 583,972	78.9%
Sewer Department Revenue	\$ 2,700,000	\$ 2,751,454	\$ (51,454)	101.9%
Net Profit (Loss) YTD - Sewer		\$ 573,540		